

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 00561 051859Z

73

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 AID-05 OPIC-06

CIAE-00 INR-07 NSAE-00 /040 W
----- 032064

R 051500Z MAR 75

FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 6051
INFO AMEMBASSY BRASILIA
AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 0561

PASS EXIMBANK AND FCIA

E.O.11652: N/A

TAGS: EGEN, BR

SUBJECT: FCIA CREDIT INSURANCE REQUEST TO INCREASE COVERAGE TO PARANAPANEMA S.A.

REF: STATE 038726

1. CURRENT REGISTERED CAPITAL CR\$ 101.4 MILLION. EMPLOYS 1,565.

2. JUNE 1974 FINANCIAL STATEMENT SHOWS CURRENT ASSETS TO LIABILITIES RATIO OF 2.22 TO 1.00 AND A NET WORTH OF CR\$144.139.317.

3. OUR SOURCES CONSIDER PARANAPANEMA'S FINANCIAL SITUATION SOUND, PROGRESS NORMAL AND MANAGEMENT COMPETENT AND RELIABLE. PAYMENT OBLIGATIONS ARE MET PUNCTUALLY AND CREDIT IS EXTENDED IN ACCORDANCE WITH PARANAPANEMA'S VOLUME OF BUSINESS.

4. ATTENTION IS DRAWN TO EXISTING LONG-TERM FOREIGN FINANCING LIABILITIES OF OVER CR\$86 MILLION MENTIONED IN SAID FINANCIAL STATEMENT (COPY BEING AIRMAILED).

CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 05 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975SAOPA00561
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750077-1071
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750380/aaaacuak.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 038726
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2003 by JonesKG>; APPROVED <25 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FCIA CREDIT INSURANCE REQUEST TO INCREASE COVERA- GE TO PARANAPANEMA S.A.
TAGS: EGEN, BR
To: STATE
Type: TE
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